

LOCAL HAZARDOUS WASTE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Intergovernmental revenues					
State grants	\$ 176,096	\$	\$ 176,096	\$ 676,000	\$ (499,904)
Intergovernmental services	3,570,638		3,570,638	3,093,859	476,779
Total intergovernmental revenues	<u>3,746,734</u>		<u>3,746,734</u>	<u>3,769,859</u>	<u>(23,125)</u>
Charges for services					
Mental and physical health	<u>5,744,413</u>		<u>5,744,413</u>	<u>6,289,985</u>	<u>(545,572)</u>
Interest earnings	<u>674,856</u>		<u>674,856</u>	<u>676,000</u>	<u>(1,144)</u>
Miscellaneous revenues					
Other miscellaneous revenues	<u>466,144</u>		<u>466,144</u>	<u>-0-</u>	<u>466,144</u>
TOTAL REVENUES	<u>10,632,147</u>		<u>10,632,147</u>	<u>10,735,844</u>	<u>(103,697)</u>
EXPENDITURES					
Current					
Mental and physical health					
Contract services and other charges	2,866,217	60,002	2,926,219		
Interfund payments for services	<u>8,755,249</u>		<u>8,755,249</u>		
TOTAL EXPENDITURES	<u>11,621,466</u>	<u>60,002</u>	<u>11,681,468</u>	<u>12,651,032</u>	<u>969,564</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (NON-GAAP BUDGETARY BASIS)	(989,319)	<u>\$ (60,002)</u>	<u>\$ (1,049,321)</u>	<u>\$ (1,915,188)</u>	<u>\$ 865,867</u>
ADJUSTMENT FROM BUDGETARY BASIS TO GAAP BASIS	<u>122,020</u> <sup>(a)</sup>				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (GAAP BASIS)	(867,299)				
FUND BALANCE - JANUARY 1, 2001	<u>10,267,588</u>				
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 9,400,289</u>				

(a) See Note 2, "Stewardship, Compliance, and Accountability" - Reconciliation of Budgetary Basis and GAAP Basis Statements and Schedules for Governmental Funds.